

TITLE PROJECT	CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS BOULDER CANYON PROJECT		REGION LC	
PROJECT			TOTAL TO DATE	
SGL TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR	
331A MP 33Z	EXPENDED APPROP/CONTRA REVENUE			
	BEGINNING OF PERIOD	\$ (459,293,894.93)	\$	(455,668,930.91)
	CURRENT PERIOD	(17,302,206.10)		(3,625,072.58)
	PY ADJUSTMENT	0.00		0.00
	DIRECT EQUITY ADJUSTMENT	1/ 975,845.80		108.56
	BALANCE	(475,620,255.23)		(459,293,894.93)
MP 59K	MISCELLANEOUS INCOME	(200.00)		(200.00)
P 33A	OTHER ACCUMULATED NET INCOME OR LOSS - POWER			
	BEGINNING OF PERIOD	123,993,628.83		117,311,260.84
	NET INCOME CURRENT PERIOD	11,494,759.00		6,711,680.26
	ACCRUED UNUSED ANNUAL LEAVE	(117,625.03)		(29,311.37)
	PY ADJUSTMENT	(4,567.81)		(0.90)
	BALANCE	135,366,194.99		123,993,628.83
P 33I	INTEREST FEDERAL INVESTMENT			
	BEGINNING OF PERIOD	253,341,515.44		241,382,884.44
	INTEREST ON INVESTMENT OFFSET	11,729,145.00		11,958,631.00
	PY ADJUSTMENT	0.00		0.00
	BALANCE	265,070,660.44		253,341,515.44
MP 33E	SF 1151 NONEXPENDITURE TRANSFER			
	BEGINNING OF PERIOD	(38,323,500.00)		(38,323,500.00)
	NET INCOME CURRENT PERIOD	0.00		0.00
	BALANCE	(38,323,500.00)		(38,323,500.00)
MP 35A	ACCRUED ANNUAL LEAVE			
	BEGINNING OF PERIOD	(484.77)		(5,810.27)
	ACCRUED UNUSED ANNUAL LEAVE	(889.47)		5,325.50
	BALANCE	(1,374.24)		(484.77)
OT 33Q	DEPRECIATION CAPITALIZED			
	BEGINNING OF PERIOD	0.00		(89,972.14)
	NET INCOME CURRENT PERIOD	0.00		0.00
	DIRECT EQUITY ADJUSTMENT	0.00		89,972.14
	BALANCE	0.00		0.00
	TOTAL CUMULATIVE RESULTS OF OPERATIONS	\$ (113,508,474.04)	\$	(120,282,935.43)

TITLE PROJECT	CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS BOULDER CANYON PROJECT		REGION LC	
PROJECT			TOTAL TO DATE	
SGL TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR	
331C I 34A	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 935,834.08	\$	935,834.08

I 34B	MISCELLANEOUS CONTRIBUTIONS	1,244.27	1,244.27
MP 32A	NAT COST TRANSFER FROM BUREAU PROJECTS	351,195,606.30	353,332,299.95
MP 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(396,467.14)	(396,467.14)
MP 32I	CAPITAL INVESTMENTS	490.74	0.00
MP 33Z	EXPENDED APPROPRIATIONS/CONTRA REVENUE	(96.09)	(96.09)
OT 33Q	DEPRECIATION CAPITALIZED	(135,778,428.88)	(132,086,834.90)
P 31C	INTEREST DURING CONSTRUCTION	44,968,010.36	44,968,010.36
P 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(28,826,959.56)	(28,826,959.56)
	TOTAL CAPITALIZED ASSETS	232,099,234.08	237,927,030.97
	TOTAL CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS	\$ 118,590,760.04	\$ 117,644,095.54

1/ This amount was transferred from SGL 3100 as an adjustment to the beginning balance. (JA 06Q400006B)